

#### 16 Gallatin 0347 Manhattan Elem

					Ex	cluded Costs	
		Total	<b>Direct and</b>	<b>Indirect</b>	Capital	Debt	
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	ction	1,149,519.01	1,116,568.91	0.00	32,950.10	0.00	0.00
21XX Suppo	ort Services - Students	112,148.29	112,148.29	0.00	0.00	0.00	0.00
221X Impro	evement of Instruction Services	7,375.88	7,375.88	0.00	0.00	0.00	0.00
222X Educa	ntional Media Services	35,978.72	35,978.72	0.00	0.00	0.00	0.00
23XX Suppo	ort Services - General Administration	71,159.29	70,380.30	0.00	778.99	0.00	0.00
24XX Suppo	ort Services - School Administration	102,339.33	102,120.33	0.00	219.00	0.00	0.00
25XX Suppo	ort Services - Business	49,652.49	3,062.00	46,108.57	481.92	0.00	0.00
26XX Opera	tion and Maintenance of Plant Services	187,651.22	182,897.15	0.00	4,754.07	0.00	0.00
27XX Stude	nt Transportation Services	104,084.65	104,084.65	0.00	0.00	0.00	0.00
31XX Food	Services	7,494.69	7,494.69	0.00	0.00	0.00	0.00
34XX Extrac	curricular - Activities	56.00	56.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics		16,164.24	16,164.24	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services		900.00	0.00	XXXXXXXXX	900.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of In		7,000.00	0.00	XXXXXXXXX	0.00	7,000.00	0.00
62XX Resou	rces Transferred to Other School Districts or _	42,038.00	42,038.00	XXXXXXXXX	0.00	0.00	0.00
Totals		1,893,561.81	1,800,369.16	46,108.57	40,084.08	7,000.00	0.00
<b>Direct Costs R</b>	eclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indir	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	ls	1,893,561.81					
Line A	Preliminary Indirect Cost Rate [C divided by	B] 46,108.57/1,800	,369.16	2.56%			
Line B	Requested Indirect Cost Rate [Adjusted C di	vided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment:	, ,	-				
	Enter -0- if there was no rate in FY02.						
	Line A or B less FY02 rate 0.0	00%		%			
Line D	Final Rate After Carry Forward Adjustment						
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
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#### See Example on Page 6 of Instructions.



#### 16 Gallatin 0348 Manhattan H S

		Ex	cluded Costs			
	Total	<b>Direct and</b>	<b>Indirect</b>	Capital	Debt	
	<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instruction	820,261.90	750,607.48	0.00	69,654.42	0.00	0.00
21XX Support Services - Students	40,402.02	40,402.02	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	2,442.62	2,442.62	0.00	0.00	0.00	0.00
222X Educational Media Services	42,634.37	41,990.02	0.00	644.35	0.00	0.00
23XX Support Services - General Administration	50,708.63	50,708.63	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	100,240.02	100,240.02	0.00	0.00	0.00	0.00
25XX Support Services - Business	32,959.53	2,041.00	30,597.25	321.28	0.00	0.00
26XX Operation and Maintenance of Plant Services	122,891.82	121,891.82	0.00	1,000.00	0.00	0.00
27XX Student Transportation Services	94,525.95	94,525.95	0.00	0.00	0.00	0.00
31XX Food Services	130,034.74	130,034.74	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	15,082.55	15,082.55	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	63,066.04	62,821.68	0.00	244.36	0.00	0.00
4XXX Facilities Acquisition and Construction Services	600.00	0.00	XXXXXXXXX	600.00	0.00	0.00
52XX Capital Leases or Long Term Notes with Board of I	n 29,232.52	0.00	XXXXXXXXXX	0.00	29,232.52	0.00
Totals	1,545,082.71	1,412,788.53	30,597.25	72,464.41	29,232.52	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Totals	1,545,082.71					
Line A Preliminary Indirect Cost Rate [C divided by	oy B] 30,597.25/1,412	2,788.53	2.17%			
Line B Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted E	3]	%			
Line C Carry Forward Adjustment:						
Enter -0- if there was no rate in FY02.						
Line A or B less FY02 rate 0	.00%		0/0			
Line D Final Rate After Carry Forward Adjustmen	<del>t</del>					
5	ι					
Line A or B plus/minus Line C			0.1			
If Line D is negative, enter -0			%			

See Example on Page 6 of Instructions.



#### 16 Gallatin 0350 Bozeman Elem

				Excl	luded Costs	
	Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other
<b>Expenditure Function</b>	(A)	(B)	<b>(C)</b>	(D)	(E)	<b>(F)</b>
1XXX Instruction	11,328,746.17	11,324,209.21	4,536.96	0.00	0.00	0.00
21XX Support Services - Students	1,244,544.23	1,241,876.76	2,667.47	0.00	0.00	0.00
221X Improvement of Instruction Services	373,268.03	373,268.03	0.00	0.00	0.00	0.00
222X Educational Media Services	638,518.25	638,518.25	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	266,914.12	266,914.12	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,318,049.86	1,317,543.27	506.59	0.00	0.00	0.00
25XX Support Services - Business	250,531.97	90,893.56	159,638.41	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,788,730.16	1,772,345.03	10,185.13	6,200.00	0.00	0.00
27XX Student Transportation Services	659,332.83	653,832.83	0.00	5,500.00	0.00	0.00
28XX Support Services - Central	265,809.67	0.00	265,809.67	0.00	0.00	0.00
32XX Enterprise Services	32,939.05	32,939.05	0.00	0.00	0.00	0.00
33XX Community Services	60,388.04	60,388.04	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	19,683.16	19,683.16	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	128,219.95	128,219.95	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	113,099.58	0.00	XXXXXXXXX	113,099.58	0.00	0.00
62XX Resources Transferred to Other School Districts or _	47,130.79	47,130.79	XXXXXXXXXX	0.00	0.00	0.00
Totals	18,535,905.86	17,967,762.05	443,344.23	124,799.58	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evaluded Costs



		16 Gallatin									
	0350 Bozeman Elem										
	Reclassified Indirect Costs irect Costs Reclassified as Excluded als	XXXXXXXXXX XXXXXXXXXX 18,535,905.86		XXXXXXXXXX	XXXXXXXXX	XXXX					
Line A	Preliminary Indirect Cost Rate [C divid	ed by B] 443,344.23/17,967,762.05	2.47%								
Line B	Requested Indirect Cost Rate [Adjusted	C divided by Adjusted B]	%								
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 ra	te 2.99%	9%								
Line D	Final Rate After Carry Forward Adjustr Line A or B plus/minus Line C If Line D is negative, enter -0	nent	%								
See Example	on Page 6 of Instructions.										



#### 16 Gallatin 0351 Bozeman H S

				Excl	uded Costs	
	Total	Direct and	Indirect	Capital	Debt	Othor
	Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
1XXX Instruction	6,252,317.44	6,226,566.78	1,255.66	24,495.00	0.00	0.00
21XX Support Services - Students	733,289.34	710,983.47	1,779.59	20,526.28	0.00	0.00
221X Improvement of Instruction Services	174,502.20	174,502.20	0.00	0.00	0.00	0.00
222X Educational Media Services	237,646.24	235,028.22	2,618.02	0.00	0.00	0.00
23XX Support Services - General Administration	233,870.86	233,870.86	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	801,873.25	800,268.25	1,605.00	0.00	0.00	0.00
25XX Support Services - Business	174,173.92	29,003.23	145,170.69	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	1,098,860.17	1,082,583.37	2,576.80	13,700.00	0.00	0.00
27XX Student Transportation Services	410,224.04	404,724.04	0.00	5,500.00	0.00	0.00
28XX Support Services - Central	256,954.53	0.00	256,954.53	0.00	0.00	0.00
31XX Food Services	1,075,346.98	1,007,109.40	3,245.93	64,991.65	0.00	0.00
32XX Enterprise Services	17,358.61	17,358.61	0.00	0.00	0.00	0.00
33XX Community Services	57,029.47	57,029.47	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	114,209.93	114,209.93	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	470,131.47	466,558.36	3,573.11	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	182,605.00	0.00	XXXXXXXXX	182,605.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,316.85	5,316.85	XXXXXXXXXX	0.00	0.00	0.00
Totals	12,295,710.30	11,565,113.04	418,779.33	311,817.93	0.00	0.00



		16	Gallatin				
		0351	Bozeman H S				
Direct Costs Ro	eclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indir	ect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Total	ds	12,295,710.30					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 418,779.33/11,5	65,113.04	3.62%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 4	.38%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	t		%			

See Example on Page 6 of Instructions.



#### 16 Gallatin 0354 Willow Creek Elem

					Exc	luded Costs	
Expenditure	e Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instru 21XX Suppo 23XX Suppo 24XX Suppo 25XX Suppo 26XX Opera 27XX Stude 31XX Food	ction ort Services - Students ort Services - General Administration ort Services - School Administration ort Services - Business ution and Maintenance of Plant Services ort Transportation Services	166,866.44 4,688.00 49,354.76 13,324.69 5,560.50 52,014.99 11,326.28 41,177.46 148.99	166,866.44 4,688.00 49,354.76 13,324.69 0.00 52,014.99 11,326.28 41,177.46 148.99	0.00 0.00 0.00 0.00 0.00 5,560.50 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
62XX Resou <b>Totals</b>	arces Transferred to Other School Districts or	3,490.60 347,952.71	3,490.60 342,392.21	XXXXXXXXX 5,560.50	0.00	0.00	0.00
Direct Costs R	eclassified Indirect Costs rect Costs Reclassified as Excluded ls	XXXXXXXXX XXXXXXXXXX 347,952.71			_	XXXXXXXXX	XXXX
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 5,560.50/342,39	22.21	1.62%			
Line B Line C	Requested Indirect Cost Rate [Adjusted Cocarry Forward Adjustment:  Enter -0- if there was no rate in FY02.  Line A or B less FY02 rate 0	, ,	3]	%			
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9/0			

**See Example on Page 6 of Instructions.** 



#### 16 Gallatin 0355 Willow Creek H S

					Exc	<b>Excluded Costs</b>			
		Total	<b>Direct and</b>	Indirect	Capital	Debt			
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	<b>Financing</b>	Other		
Expenditure	e Function	(A)	<b>(B)</b>	<b>(C)</b>	(D)	<b>(E)</b>	<b>(F)</b>		
1XXX Instru	action	194,630.77	194,630.77	0.00	0.00	0.00	0.00		
21XX Supp	ort Services - Students	802.00	802.00	0.00	0.00	0.00	0.00		
23XX Supp	ort Services - General Administration	49,781.27	49,781.27	0.00	0.00	0.00	0.00		
24XX Supp	ort Services - School Administration	8,691.86	8,691.86	0.00	0.00	0.00	0.00		
25XX Supp	ort Services - Business	10,493.74	0.00	10,493.74	0.00	0.00	0.00		
26XX Opera	ation and Maintenance of Plant Services	54,490.06	54,490.06	0.00	0.00	0.00	0.00		
27XX Stude	ent Transportation Services	10,248.45	10,248.45	0.00	0.00	0.00	0.00		
31XX Food	Services	31.20	31.20	0.00	0.00	0.00	0.00		
34XX Extra	curricular - Activities	252.66	252.66	0.00	0.00	0.00	0.00		
	curricular - Athletics	4,845.74	4,845.74	0.00	0.00	0.00	0.00		
62XX Resou	urces Transferred to Other School Districts or	1,550.80	1,550.80	XXXXXXXXXX	0.00	0.00	0.00		
Totals		335,818.55	325,324.81	10,493.74	0.00	0.00	0.00		
<b>Direct Costs F</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX		
Direct or Indi	rect Costs Reclassified as Excluded	XXXXXXXXX							
Adjusted Tota	als	335,818.55							
Line A	Preliminary Indirect Cost Rate [C divided by	by B] 10,493.74/325,3	24.81	3.23%					
Line B	Requested Indirect Cost Rate [Adjusted C	livided by Adjusted B	<b>B</b> ]	%					
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0	1.00%		0/0					
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9/0					
C E 1	D ( 61 )								

See Example on Page 6 of Instructions.



#### 16 Gallatin 0357 Springhill Elem

					Exc	<b>Excluded Costs</b>		
		Total	<b>Direct and</b>	<b>Indirect</b>	Capital	Debt		
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other	
Expenditure	Function	(A)	(B)	(C)	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>	
1XXX Instruc	tion	61,590.00	60,286.00	0.00	1,304.00	0.00	0.00	
221X Improv	rement of Instruction Services	1,089.00	1,089.00	0.00	0.00	0.00	0.00	
222X Educat	ional Media Services	1,838.00	1,838.00	0.00	0.00	0.00	0.00	
23XX Suppor	t Services - General Administration	645.00	645.00	0.00	0.00	0.00	0.00	
24XX Suppor	rt Services - School Administration	2,600.00	2,600.00	0.00	0.00	0.00	0.00	
26XX Operation	ion and Maintenance of Plant Services	2,104.00	2,104.00	0.00	0.00	0.00	0.00	
27XX Studen	t Transportation Services	1,894.00	1,894.00	0.00	0.00	0.00	0.00	
34XX Extract	urricular - Activities	136.00	136.00	0.00	0.00	0.00	0.00	
4XXX Faciliti	es Acquisition and Construction Services	6,983.00	0.00	XXXXXXXXX	6,983.00	0.00	0.00	
62XX Resour	ces Transferred to Other School Districts or _	11,039.00	11,039.00	XXXXXXXXXX	0.00	0.00	0.00	
Totals		89,918.00	81,631.00	0.00	8,287.00	0.00	0.00	
<b>Direct Costs Re</b>	classified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Indire	ect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Totals	s	89,918.00						
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 0.00/81,631.00		0.00%				
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	3]	%				
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0.	.00%		%				
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	t		9%				

**See Example on Page 6 of Instructions.** 



16 Gallatin 0359 Cottonwood Elem

					Exc	<b>Excluded Costs</b>			
		Total	Direct and	Indirect	Capital	Debt			
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other		
Expenditure	Function	(A)	(B)	(C)	<b>(D)</b>	(E)	(F)		
1XXX Instruc	etion	14,412.97	14,412.97	0.00	0.00	0.00	0.00		
23XX Suppor	rt Services - General Administration	6,587.71	6,587.71	0.00	0.00	0.00	0.00		
26XX Operat	tion and Maintenance of Plant Services	1,126.21	1,126.21	0.00	0.00	0.00	0.00		
Totals		22,126.89	22,126.89	0.00	0.00	0.00	0.00		
Direct Costs Ro	eclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX		
Direct or Indirect Costs Reclassified as Excluded		XXXXXXXXX							
<b>Adjusted Total</b>	S	22,126.89							
Line A	Preliminary Indirect Cost Rate [C divided	by B] 0.00/22,126.89		0.00%					
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	5]	%					
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate	0.00%		9%					
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	nt		%					

See Example on Page 6 of Instructions.



#### 16 Gallatin 0360 Three Forks Elem

					Ex	<b>Excluded Costs</b>		
		Total	Direct and	Indirect	Capital	Debt		
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other	
Expenditui	re Function	(A)	<b>(B)</b>	<b>(C)</b>	(D)	<b>(E)</b>	<b>(F)</b>	
1XXX Instr	ruction	1,351,333.05	1,349,436.44	0.00	1,896.61	0.00	0.00	
21XX Supp	port Services - Students	2,363.69	2,363.69	0.00	0.00	0.00	0.00	
222X Educ	cational Media Services	44,795.88	44,795.88	0.00	0.00	0.00	0.00	
23XX Supp	port Services - General Administration	102,510.63	102,510.63	0.00	0.00	0.00	0.00	
24XX Supp	port Services - School Administration	121,883.17	121,883.17	0.00	0.00	0.00	0.00	
25XX Supp	port Services - Business	3,955.00	0.00	3,955.00	0.00	0.00	0.00	
26XX Open	ration and Maintenance of Plant Services	210,204.27	199,393.67	0.00	10,810.60	0.00	0.00	
27XX Stud	lent Transportation Services	96,052.59	71,532.59	0.00	24,520.00	0.00	0.00	
31XX Food	d Services	140,735.91	140,735.91	0.00	0.00	0.00	0.00	
35XX Extra	acurricular - Athletics	35,325.02	35,325.02	0.00	0.00	0.00	0.00	
62XX Reso	ources Transferred to Other School Districts or	2,600.00	2,600.00	XXXXXXXXXX	0.00	0.00	0.00	
Totals		2,111,759.21	2,070,577.00	3,955.00	37,227.21	0.00	0.00	
<b>Direct Costs</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Tot	rals	2,111,759.21						
Line A	Preliminary Indirect Cost Rate [C divided by	by B] 3,955.00/2,070,	577.00	0.19%				
Line B	Requested Indirect Cost Rate [Adjusted Co	divided by Adjusted E	3]	%				
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0.00%			9/0				
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		0/0				
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See Example on Page 6 of Instructions.



#### 16 Gallatin 0361 Three Forks H S

				Excl	<b>Excluded Costs</b>		
		Total	Direct and	Indirect	Capital	Debt	
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditur	re Function	(A)	(B)	(C)	(D)	<b>(E)</b>	(F)
1XXX Instr	ruction	624,010.46	618,089.34	0.00	5,921.12	0.00	0.00
21XX Supp	oort Services - Students	24,089.49	24,089.49	0.00	0.00	0.00	0.00
221X Impi	rovement of Instruction Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00
	cational Media Services	3,698.16	3,698.16	0.00	0.00	0.00	0.00
23XX Supp	oort Services - General Administration	63,761.25	63,761.25	0.00	0.00	0.00	0.00
24XX Supp	port Services - School Administration	36,284.86	36,284.86	0.00	0.00	0.00	0.00
	oort Services - Business	1,795.00	0.00	1,795.00	0.00	0.00	0.00
26XX Oper	ration and Maintenance of Plant Services	127,346.59	127,346.59	0.00	0.00	0.00	0.00
27XX Stud	lent Transportation Services	57,828.74	41,481.74	0.00	16,347.00	0.00	0.00
31XX Food		2,860.36	2,860.36	0.00	0.00	0.00	0.00
	acurricular - Activities	41,180.71	41,180.71	0.00	0.00	0.00	0.00
35XX Extra	acurricular - Athletics	89,865.06	89,865.06	0.00	0.00	0.00	0.00
Totals		1,073,920.68	1,049,857.56	1,795.00	22,268.12	0.00	0.00
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXXX	XXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	rals	1,073,920.68					
Line A	Preliminary Indirect Cost Rate [C divided	by B] 1,795.00/1,049,	857.56	0.17%			
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted E	3]	%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0.00%			0/0			
Line D	Final Rate After Carry Forward Adjustme Line A or B plus/minus Line C If Line D is negative, enter -0	nt		%			
a = 1	D ( 47 )						

 $See\ Example\ on\ Page\ 6\ of\ Instructions.$ 



#### 16 Gallatin 0362 Pass Creek Elem

					Ex	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure	e Function	(A)	(B)	(C)	(D)	(E)	(F)
1XXX Instru	ction	49,411.66	46,452.09	0.00	2,959.57	0.00	0.00
21XX Suppo	ort Services - Students	971.11	971.11	0.00	0.00	0.00	0.00
221X Impro	evement of Instruction Services	498.00	498.00	0.00	0.00	0.00	0.00
	ort Services - Business	4,417.89	0.00	4,417.89	0.00	0.00	0.00
26XX Opera	ation and Maintenance of Plant Services	25,631.97	25,631.97	0.00	0.00	0.00	0.00
	nt Transportation Services	497.46	497.46	0.00	0.00	0.00	0.00
62XX Resou	irces Transferred to Other School Districts or	7,971.58	7,971.58	XXXXXXXXXX	0.00	0.00	0.00
Totals		89,399.67	82,022.21	4,417.89	2,959.57	0.00	0.00
Direct Costs Reclassified Indirect Costs		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indir	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	ls	89,399.67					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 4,417.89/82,022	.21	5.39%			
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0	.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	t		%			

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

See Example on Page 6 of Instructions.



#### 16 Gallatin 0363 Monforton Elem

					Exc	eluded Costs	
		Total	Direct and	<b>Indirect</b>	Capital	Debt	
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditur	re Function	(A)	<b>(B)</b>	<b>(C)</b>	(D)	<b>(E)</b>	<b>(F)</b>
1XXX Instr	ruction	721,329.18	720,659.62	669.56	0.00	0.00	0.00
21XX Supp	port Services - Students	28,228.95	28,228.95	0.00	0.00	0.00	0.00
221X Impr	rovement of Instruction Services	17,630.66	17,630.66	0.00	0.00	0.00	0.00
222X Educ	cational Media Services	54,768.80	54,768.80	0.00	0.00	0.00	0.00
23XX Supp	oort Services - General Administration	15,062.53	15,062.53	0.00	0.00	0.00	0.00
24XX Supp	oort Services - School Administration	90,107.57	90,107.57	0.00	0.00	0.00	0.00
25XX Supp	oort Services - Business	54,794.59	6,579.96	48,214.63	0.00	0.00	0.00
	ration and Maintenance of Plant Services	82,103.93	82,103.93	0.00	0.00	0.00	0.00
	ent Transportation Services	19,507.99	19,507.99	0.00	0.00	0.00	0.00
31XX Food		36,930.51	36,930.51	0.00	0.00	0.00	0.00
	acurricular - Athletics	9,935.31	9,935.31	0.00	0.00	0.00	0.00
	lities Acquisition and Construction Services	68.10	0.00	XXXXXXXXX	68.10	0.00	0.00
62XX Reso	ources Transferred to Other School Districts or		4,851.45	XXXXXXXXXX	0.00	0.00	0.00
Totals		1,135,319.57	1,086,367.28	48,884.19	68.10	0.00	0.00
Direct Costs 1	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	1,135,319.57					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 48,884.19/1,086	,367.28	4.50%			
Line B	Requested Indirect Cost Rate [Adjusted C d	livided by Adjusted B	5]	%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0	.00%		%			
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	t		9%			

See Example on Page 6 of Instructions.



#### 16 Gallatin 0364 Gallatin Gateway Elem

					Exc	luded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditu	re Function	(A)	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>
1XXX Inst	ruction	540,589.48	540,589.48	0.00	0.00	0.00	0.00
21XX Sup	port Services - Students	1,102.40	1,102.40	0.00	0.00	0.00	0.00
221X Imp	provement of Instruction Services	4,615.82	4,615.82	0.00	0.00	0.00	0.00
222X Edu	icational Media Services	14,979.26	14,979.26	0.00	0.00	0.00	0.00
23XX Sup	port Services - General Administration	5,543.75	5,543.75	0.00	0.00	0.00	0.00
24XX Sup	port Services - School Administration	110,446.99	110,446.99	0.00	0.00	0.00	0.00
25XX Sup	port Services - Business	34,541.17	2,727.95	31,813.22	0.00	0.00	0.00
26XX Ope	eration and Maintenance of Plant Services	62,577.58	62,577.58	0.00	0.00	0.00	0.00
27XX Stu	dent Transportation Services	22,293.21	22,293.21	0.00	0.00	0.00	0.00
31XX Foo	od Services	39,596.10	39,596.10	0.00	0.00	0.00	0.00
34XX Ext	racurricular - Activities	852.50	852.50	0.00	0.00	0.00	0.00
62XX Res	ources Transferred to Other School Districts or	4,288.87	4,288.87	XXXXXXXXXX	0.00	0.00	0.00
Totals		841,427.13	809,613.91	31,813.22	0.00	0.00	0.00
<b>Direct Costs</b>	<b>Reclassified Indirect Costs</b>	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Inc	direct Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted To	tals	841,427.13					
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 31,813.22/809,6	513.91	3.93%			
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted E	3]	%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0	.00%		9/0			
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9/0			
	D ( 41 )			<u> </u>			

 $See\ Example\ on\ Page\ 6\ of\ Instructions.$ 



#### 16 Gallatin 0366 Anderson Elem

					<b>Excluded Costs</b>			
		Total	<b>Direct and</b>	Indirect	Capital	Debt		
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other	
Expenditu	re Function	(A)	(B)	(C)	(D)	(E)	<b>(F)</b>	
1XXX Ins	truction	710,064.36	710,064.36	0.00	0.00	0.00	0.00	
21XX Sur	pport Services - Students	14,707.80	14,707.80	0.00	0.00	0.00	0.00	
221X Im	provement of Instruction Services	3,539.76	3,539.76	0.00	0.00	0.00	0.00	
222X Edi	acational Media Services	29,698.73	29,698.73	0.00	0.00	0.00	0.00	
	pport Services - General Administration	1,781.13	1,781.13	0.00	0.00	0.00	0.00	
24XX Sur	pport Services - School Administration	82,539.76	82,539.76	0.00	0.00	0.00	0.00	
-	oport Services - Business	41,153.96	0.00	41,153.96	0.00	0.00	0.00	
	eration and Maintenance of Plant Services	77,102.41	77,102.41	0.00	0.00	0.00	0.00	
	dent Transportation Services	34,681.72	34,681.72	0.00	0.00	0.00	0.00	
	od Services	16,646.83	16,646.83	0.00	0.00	0.00	0.00	
	tracurricular - Athletics	4,197.49	4,197.49	0.00	0.00	0.00	0.00	
	sources Transferred to Other School Districts or		4,567.87	XXXXXXXXX	0.00	0.00	0.00	
Totals		1,020,681.82	979,527.86	41,153.96	0.00	0.00	0.00	
Direct Costs	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or In	direct Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted To	otals	1,020,681.82						
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 41,153.96/979,5	527.86	4.20%				
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	<b>B</b> ]	%				
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0	.00%		9/0				
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9/0				

See Example on Page 6 of Instructions.



#### 16 Gallatin 0367 LaMotte Elem

					Exc	Excluded Costs		
		Total	<b>Direct and</b>	Indirect	Capital	Debt		
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other	
Expenditui	re Function	(A)	<b>(B)</b>	<b>(C)</b>	(D)	<b>(E)</b>	<b>(F)</b>	
1XXX Instr	ruction	185,910.95	185,762.95	0.00	148.00	0.00	0.00	
21XX Supp	port Services - Students	7,006.80	7,006.80	0.00	0.00	0.00	0.00	
221X Impi	rovement of Instruction Services	1,333.20	1,333.20	0.00	0.00	0.00	0.00	
222X Educ	cational Media Services	9,173.75	8,443.79	0.00	729.96	0.00	0.00	
23XX Supp	oort Services - General Administration	5,534.00	5,534.00	0.00	0.00	0.00	0.00	
	oort Services - School Administration	24,468.08	24,468.08	0.00	0.00	0.00	0.00	
	oort Services - Business	32,568.41	0.00	32,568.41	0.00	0.00	0.00	
•	ration and Maintenance of Plant Services	27,872.36	27,872.36	0.00	0.00	0.00	0.00	
	ent Transportation Services	9,426.20	9,426.20	0.00	0.00	0.00	0.00	
31XX Food		2,698.78	2,698.78	0.00	0.00	0.00	0.00	
	ources Transferred to Other School Districts or		13,963.83	XXXXXXXXX	0.00	0.00	0.00	
Totals		319,956.36	286,509.99	32,568.41	877.96	0.00	0.00	
<b>Direct Costs</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted Tot	als	319,956.36						
Line A	Preliminary Indirect Cost Rate [C divided b	y B] 32,568.41/286,5	509.99	11.37%				
Line B	Requested Indirect Cost Rate [Adjusted Co	livided by Adjusted B	B]	%				
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0	.00%		%				
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		%				

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evaluded Costs



#### 16 Gallatin 0368 Belgrade Elem

		TD 4.1			Exc	<b>Excluded Costs</b>		
		Total	Direct and	Indirect	Capital	Debt		
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other	
Expenditu	re Function	(A)	(B)	<b>(C)</b>	( <b>D</b> )	(E)	<b>(F)</b>	
1XXX Inst	ruction	5,221,200.65	5,221,200.65	0.00	0.00	0.00	0.00	
21XX Sup	port Services - Students	317,094.09	317,094.09	0.00	0.00	0.00	0.00	
221X Imp	rovement of Instruction Services	60,973.28	60,973.28	0.00	0.00	0.00	0.00	
222X Edu	cational Media Services	248,960.19	248,960.19	0.00	0.00	0.00	0.00	
23XX Sup	port Services - General Administration	335,821.21	335,821.21	0.00	0.00	0.00	0.00	
	port Services - School Administration	530,193.01	530,193.01	0.00	0.00	0.00	0.00	
	port Services - Business	104,552.20	0.00	104,552.20	0.00	0.00	0.00	
	eration and Maintenance of Plant Services	882,223.25	825,776.25	0.00	56,447.00	0.00	0.00	
	dent Transportation Services	595,473.50	421,304.50	0.00	174,169.00	0.00	0.00	
31XX Foo		472,528.06	472,528.06	0.00	0.00	0.00	0.00	
	nmunity Services	50,671.94	50,671.94	0.00	0.00	0.00	0.00	
	racurricular - Activities	23,501.61	23,501.61	0.00	0.00	0.00	0.00	
	racurricular - Athletics	103,872.63	103,872.63	0.00	0.00	0.00	0.00	
Totals		8,947,065.62	8,611,897.42	104,552.20	230,616.00	0.00	0.00	
<b>Direct Costs</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or Inc	lirect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted To	tals	8,947,065.62						
Line A	Preliminary Indirect Cost Rate [C divided	d by B] 104,552.20/8,61	1,897.42	1.21%				
Line B	Requested Indirect Cost Rate [Adjusted Cost Ra	C divided by Adjusted E	B]	%				
Line C	Carry Forward Adjustment:							
	Enter -0- if there was no rate in FY02. Line A or B less FY02 rate	3 57%		%				
				70				
Line D	Final Rate After Carry Forward Adjustme	ent						
	Line A or B plus/minus Line C If Line D is negative, enter -0			0,1				
	II Line D is negative, enter -0			%				
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See Example on Page 6 of Instructions.



#### 16 Gallatin 0369 Belgrade H S

					Exc	<b>Excluded Costs</b>	
		Total	Direct and	Indirect	Capital	Debt	
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditur	e Function	(A)	<b>(B)</b>	<b>(C)</b>	(D) ·	(E)	<b>(F)</b>
1XXX Instr	uction	2,276,867.09	2,217,163.09	0.00	59,704.00	0.00	0.00
21XX Supp	oort Services - Students	146,573.54	146,573.54	0.00	0.00	0.00	0.00
221X Impr	rovement of Instruction Services	7,968.39	7,968.39	0.00	0.00	0.00	0.00
222X Educ	cational Media Services	101,880.06	101,880.06	0.00	0.00	0.00	0.00
23XX Supp	oort Services - General Administration	212,307.93	212,307.93	0.00	0.00	0.00	0.00
24XX Supp	oort Services - School Administration	432,000.96	407,547.96	0.00	24,453.00	0.00	0.00
25XX Supp	oort Services - Business	69,533.95	0.00	69,533.95	0.00	0.00	0.00
26XX Oper	ration and Maintenance of Plant Services	487,493.05	463,119.05	0.00	24,374.00	0.00	0.00
27XX Stud	ent Transportation Services	190,881.30	97,935.65	0.00	92,945.65	0.00	0.00
31XX Food	l Services	8,416.55	8,416.55	0.00	0.00	0.00	0.00
34XX Extra	acurricular - Activities	60,536.74	60,536.74	0.00	0.00	0.00	0.00
35XX Extra	acurricular - Athletics	317,658.61	317,658.61	0.00	0.00	0.00	0.00
Totals		4,312,118.17	4,041,107.57	69,533.95	201,476.65	0.00	0.00
Direct Costs l	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Ind	irect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tot	als	4,312,118.17					
Line A	Preliminary Indirect Cost Rate [C divided	l by B] 69,533.95/4,041	,107.57	1.72%			
Line B	Requested Indirect Cost Rate [Adjusted Cost Rate Rate [Adjusted Cost Rate Rate Rate Rate Rate Rate Rate Rat	C divided by Adjusted B	B]	%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate	÷ 7.66%		%			
Line D	Final Rate After Carry Forward Adjustme Line A or B plus/minus Line C If Line D is negative, enter -0	ent		%			
Soo Evemple	on Paga 6 of Instructions			<u> </u>			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Evaluded Costs



#### 16 Gallatin 0370 Malmborg Elem

					Exc	cluded Costs	
		Total	Direct and	Indirect	Capital	Debt	
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure	Function	(A)	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	<b>(E)</b>	<b>(F)</b>
1XXX Instruc	ction	2,029.68	2,029.68	0.00	0.00	0.00	0.00
23XX Suppo	ort Services - General Administration	3,767.84	3,767.84	0.00	0.00	0.00	0.00
• •	ort Services - Business	1,965.32	1,965.32	0.00	0.00	0.00	0.00
	tion and Maintenance of Plant Services	3,978.63	3,978.63	0.00	0.00	0.00	0.00
	nt Transportation Services	282.00	282.00	0.00	0.00	0.00	0.00
Totals		12,023.47	12,023.47	0.00	0.00	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indir	ect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Total	ls	12,023.47					
Line A	Preliminary Indirect Cost Rate [C divided	by B] 0.00/12,023.47		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	5]	%			
Line C	Carry Forward Adjustment:						
	Enter -0- if there was no rate in FY02.						
	Line A or B less FY02 rate	0.00%		%			
Line D	Final Rate After Carry Forward Adjustme	ent					
	Line A or B plus/minus Line C						
	If Line D is negative, enter -0			%			
	<b>5</b> /			,,,			

See Example on Page 6 of Instructions.



#### 16 Gallatin 0374 West Yellowstone K-12

		Ex	cluded Costs			
	Total	<b>Direct and</b>	<b>Indirect</b>	Capital	Debt	
	<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditure Function	(A)	(B)	(C)	(D)	(E)	<b>(F)</b>
1XXX Instruction	938,365.84	936,317.84	0.00	2,048.00	0.00	0.00
21XX Support Services - Students	54,072.63	54,072.63	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	16,336.50	16,336.50	0.00	0.00	0.00	0.00
222X Educational Media Services	29,973.35	29,973.35	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	152,453.77	152,453.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	61,776.76	61,776.76	0.00	0.00	0.00	0.00
25XX Support Services - Business	41,164.70	0.00	41,164.70	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	220,186.68	215,445.68	0.00	4,741.00	0.00	0.00
27XX Student Transportation Services	138,697.01	138,697.01	0.00	0.00	0.00	0.00
31XX Food Services	73,620.23	73,620.23	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	25,796.54	25,796.54	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	73,197.71	73,197.71	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	21,494.50	0.00	XXXXXXXXX	21,494.50	0.00	0.00
62XX Resources Transferred to Other School Districts or		6,197.20	XXXXXXXXX	0.00	0.00	0.00
Totals	1,853,333.42	1,783,885.22	41,164.70	28,283.50	0.00	0.00
<b>Direct Costs Reclassified Indirect Costs</b>	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Totals	1,853,333.42					
Line A Preliminary Indirect Cost Rate [C divided]	by B] 41,164.70/1,783	3,885.22	2.31%			
Line B Requested Indirect Cost Rate [Adjusted C	divided by Adjusted E	3]	0/0			
Line C Carry Forward Adjustment:						
Enter -0- if there was no rate in FY02.						
Line A or B less FY02 rate (	0.00%		0/0			
Line D Final Rate After Carry Forward Adjustmer	at .					
· · · · · · · · · · · · · · · · · · ·	IL					
Line A or B plus/minus Line C			2.1			
If Line D is negative, enter -0			%			

See Example on Page 6 of Instructions.



#### 16 Gallatin 0375 Ophir Elem

					Exc	<b>Excluded Costs</b>		
		Total	Direct and	Indirect	Capital	Debt		
		<b>Expenditures</b>	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other	
Expendit	cure Function	(A)	(B)	<b>(C)</b>	(D) ·	(E)	<b>(F)</b>	
1XXX In	struction	347,898.22	347,898.22	0.00	0.00	0.00	0.00	
21XX St	upport Services - Students	33,527.10	33,527.10	0.00	0.00	0.00	0.00	
	nprovement of Instruction Services	238.14	238.14	0.00	0.00	0.00	0.00	
222X E	ducational Media Services	64,759.46	64,759.46	0.00	0.00	0.00	0.00	
	apport Services - General Administration	108,874.15	108,874.15	0.00	0.00	0.00	0.00	
	upport Services - Business	4,752.67	0.00	4,752.67	0.00	0.00	0.00	
	peration and Maintenance of Plant Services	92,432.33	92,432.33	0.00	0.00	0.00	0.00	
27XX St	tudent Transportation Services	46,599.34	45,349.34	0.00	1,250.00	0.00	0.00	
28XX Sı	upport Services - Central	0.00	0.00	0.00	0.00	0.00	0.00	
	ood Services	35,629.75	35,629.75	0.00	0.00	0.00	0.00	
	acilities Acquisition and Construction Services	1,405.95	0.00	XXXXXXXXX	1,405.95	0.00	0.00	
62XX Re	esources Transferred to Other School Districts or	2,478.15	2,478.15	XXXXXXXXX	0.00	0.00	0.00	
Totals		738,595.26	731,186.64	4,752.67	2,655.95	0.00	0.00	
Direct Cos	ts Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX	
Direct or I	ndirect Costs Reclassified as Excluded	XXXXXXXXX						
Adjusted T	Totals	738,595.26						
Line A	Preliminary Indirect Cost Rate [C divided by	oy B] 4,752.67/731,18	36.64	0.65%				
Line B	Requested Indirect Cost Rate [Adjusted Co	divided by Adjusted B	<b>B</b> ]	%				
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0	0.00%		9/0				
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9/0				

See Example on Page 6 of Instructions.



#### 16 Gallatin 0376 Amsterdam Elem

					Exc	luded Costs	
		Total	Direct and	Indirect	Capital	Debt	041
	-	Expenditures	<b>Unallowable Costs</b>	Costs	Outlay	Financing	Other
Expenditur	e Function	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
1XXX Instru	uction	261,483.13	261,483.13	0.00	0.00	0.00	0.00
221X Impre	ovement of Instruction Services	4,744.09	4,744.09	0.00	0.00	0.00	0.00
222X Educ	ational Media Services	22,410.59	22,410.59	0.00	0.00	0.00	0.00
23XX Supp	ort Services - General Administration	4,619.73	4,619.73	0.00	0.00	0.00	0.00
24XX Supp	ort Services - School Administration	21,497.12	21,497.12	0.00	0.00	0.00	0.00
25XX Supp	ort Services - Business	8,629.16	0.00	8,629.16	0.00	0.00	0.00
	ation and Maintenance of Plant Services	38,796.41	38,796.41	0.00	0.00	0.00	0.00
27XX Stude	ent Transportation Services	21,189.82	21,189.82	0.00	0.00	0.00	0.00
31XX Food	Services	1,178.98	1,178.98	0.00	0.00	0.00	0.00
62XX Reso	urces Transferred to Other School Districts or	6,019.60	6,019.60	XXXXXXXXX	0.00	0.00	0.00
Totals		390,568.63	381,939.47	8,629.16	0.00	0.00	0.00
<b>Direct Costs I</b>	Reclassified Indirect Costs	XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX
Direct or Indi	rect Costs Reclassified as Excluded	XXXXXXXXX					
Adjusted Tota	als	390,568.63					
Line A	Preliminary Indirect Cost Rate [C divided b	by B] 8,629.16/381,93	9.47	2.26%			
Line B	Requested Indirect Cost Rate [Adjusted C o	divided by Adjusted B	3]	%			
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate 0	0.00%		9/0			
Line D	Final Rate After Carry Forward Adjustmen Line A or B plus/minus Line C If Line D is negative, enter -0	t		9/0			

See Example on Page 6 of Instructions.



## 16 Gallatin 9696 Gallatin/Madison Coop

					Exc	<b>Excluded Costs</b>			
		Total Expenditures	Direct and Unallowable Costs	Indirect Costs	Capital Outlay	Debt Financing	Other		
Expenditure	Function	(A)	<b>(B)</b>	<b>(C)</b>	<b>(D)</b>	(E)	<b>(F)</b>		
1XXX Instruc	tion	29,233.28	29,233.28	0.00	0.00	0.00	0.00		
21XX Suppor	rt Services - Students	234,470.90	234,470.90	0.00	0.00	0.00	0.00		
-	vement of Instruction Services	1,163.45	1,163.45	0.00	0.00	0.00	0.00		
	rt Services - School Administration	6,713.86	6,713.86	0.00	0.00	0.00	0.00		
	rt Services - Business	891.72	0.00	891.72	0.00	0.00	0.00		
Totals		272,473.21	271,581.49	891.72	0.00	0.00	0.00		
<b>Direct Costs Reclassified Indirect Costs</b>		XXXXXXXXX			XXXXXXXXX	XXXXXXXXX	XXXX		
Direct or Indire	ect Costs Reclassified as Excluded	XXXXXXXXX							
Adjusted Totals	S	272,473.21							
Line A	Preliminary Indirect Cost Rate [C divided	by B] 891.72/271,581.	49	0.33%					
Line B	Requested Indirect Cost Rate [Adjusted C	divided by Adjusted B	5]	%					
Line C	Carry Forward Adjustment: Enter -0- if there was no rate in FY02. Line A or B less FY02 rate	0.00%		9/0					
Line D	Final Rate After Carry Forward Adjustment Line A or B plus/minus Line C If Line D is negative, enter -0	nt		%					

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and serverance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

See Example on Page 6 of Instructions.